

# **Nippon India Mutual Fund – Nippon India ETF offerings**

May 2026

Nippon India Mutual Fund  
MF/022/95/1

Data as on May 31, 2026

# What is an EXCHANGE TRADED FUND (ETF)?



**An ETF is a MF Scheme or security that endeavors to replicate the value of an underlying i.e index or a commodity & listed on the exchange**

# About Exchange Traded Funds (ETFs)



ETFs are simple to understand and are transparent to track



Can be bought / sold like any other stock on the exchange (Where the scheme is listed ) through terminals



Generally less expensive than investing in multiple individual securities.



Can be bought / sold anytime during market hours at real-time prices instead of end-of-day prices

# Benefits of investing in ETFs – Key Highlights

## Liquidity Management

- ETFs can be used to provide a liquidity buffer across the asset allocation.#

## Portfolio Completion

- ETFs allow investors to gain exposure to an asset class that may be underrepresented in the asset allocation of investor's portfolio.

## Cash Equitization

- ETFs assist in remaining fully invested while maintaining liquidity, thus minimizing the cash drag effect on the portfolio.

## Portfolio Transitions

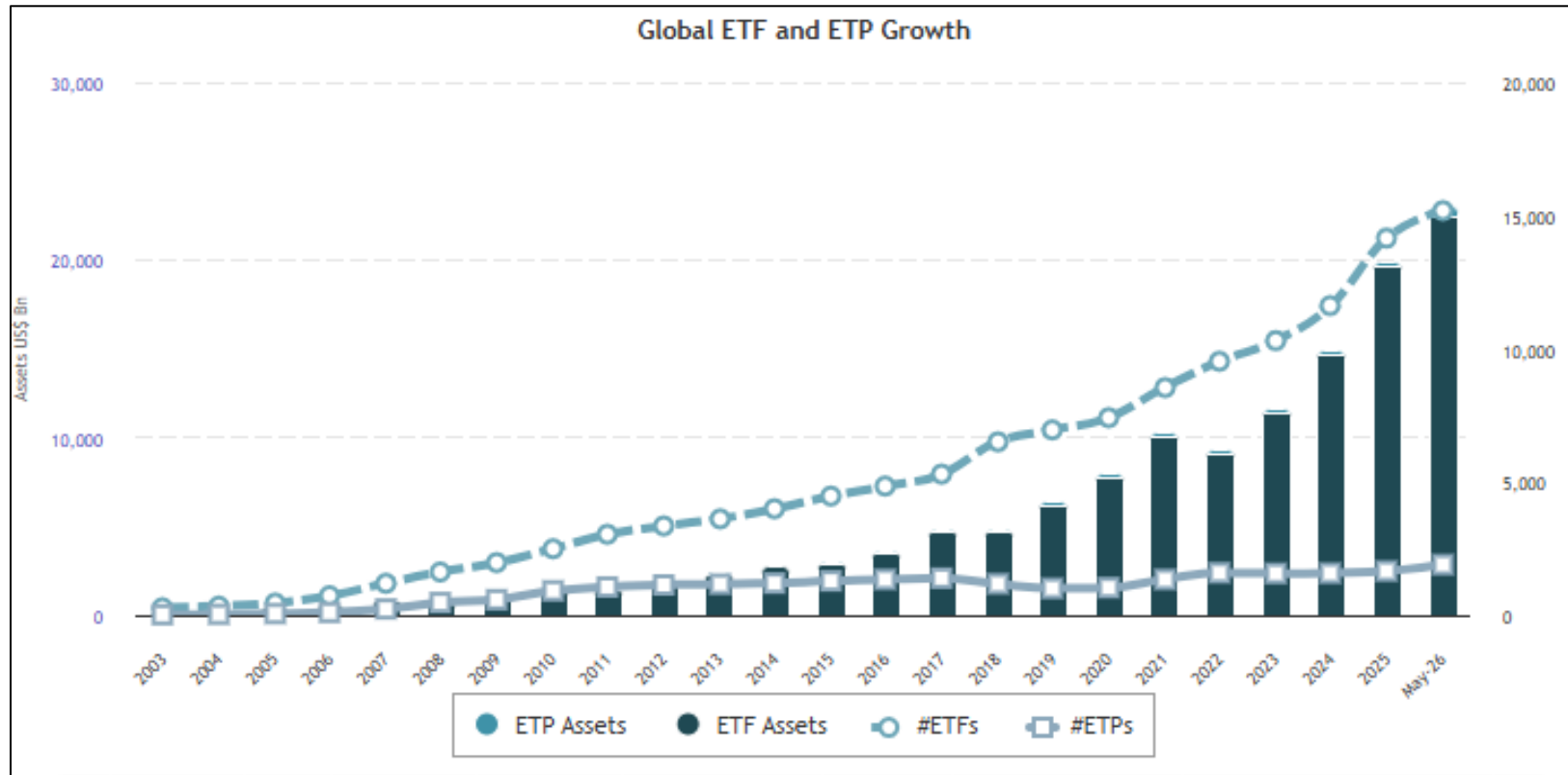
- Since ETFs are passive funds which may help to maintain market exposure while there are changes in sector/stock allocations in a portfolio, it avoids the risk of missing any market movement.

#Subject to the market condition and availability of spread and liquidity

# Exchange Traded Funds (ETFs)

## Global and Indian Scenario

# Global ETF market growth

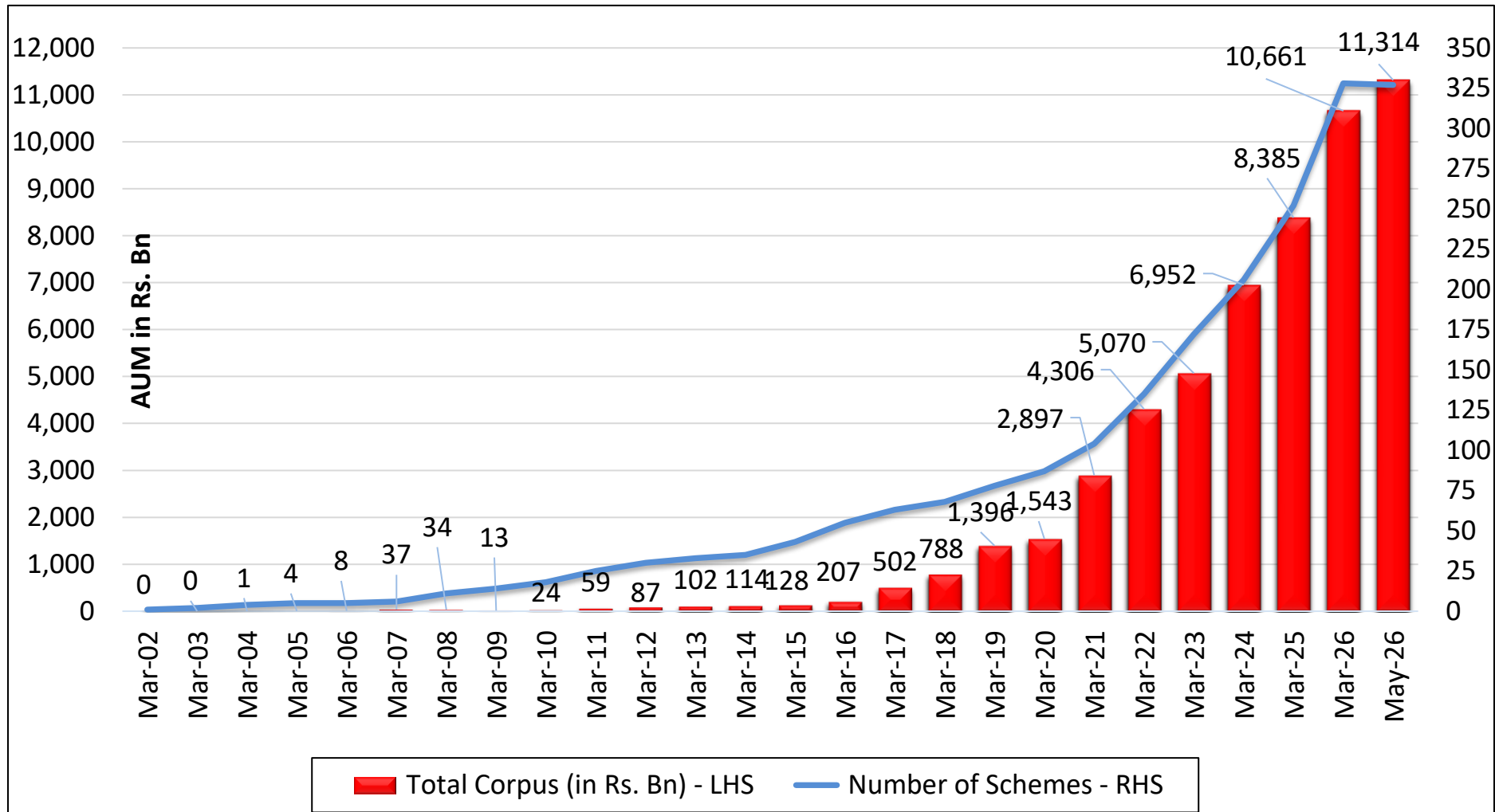


Data as on May 31, 2026

ETF – Exchange Traded Fund | ETP – Exchange Traded Product

Source: ETFGI

# Overview of ETFs Market in India

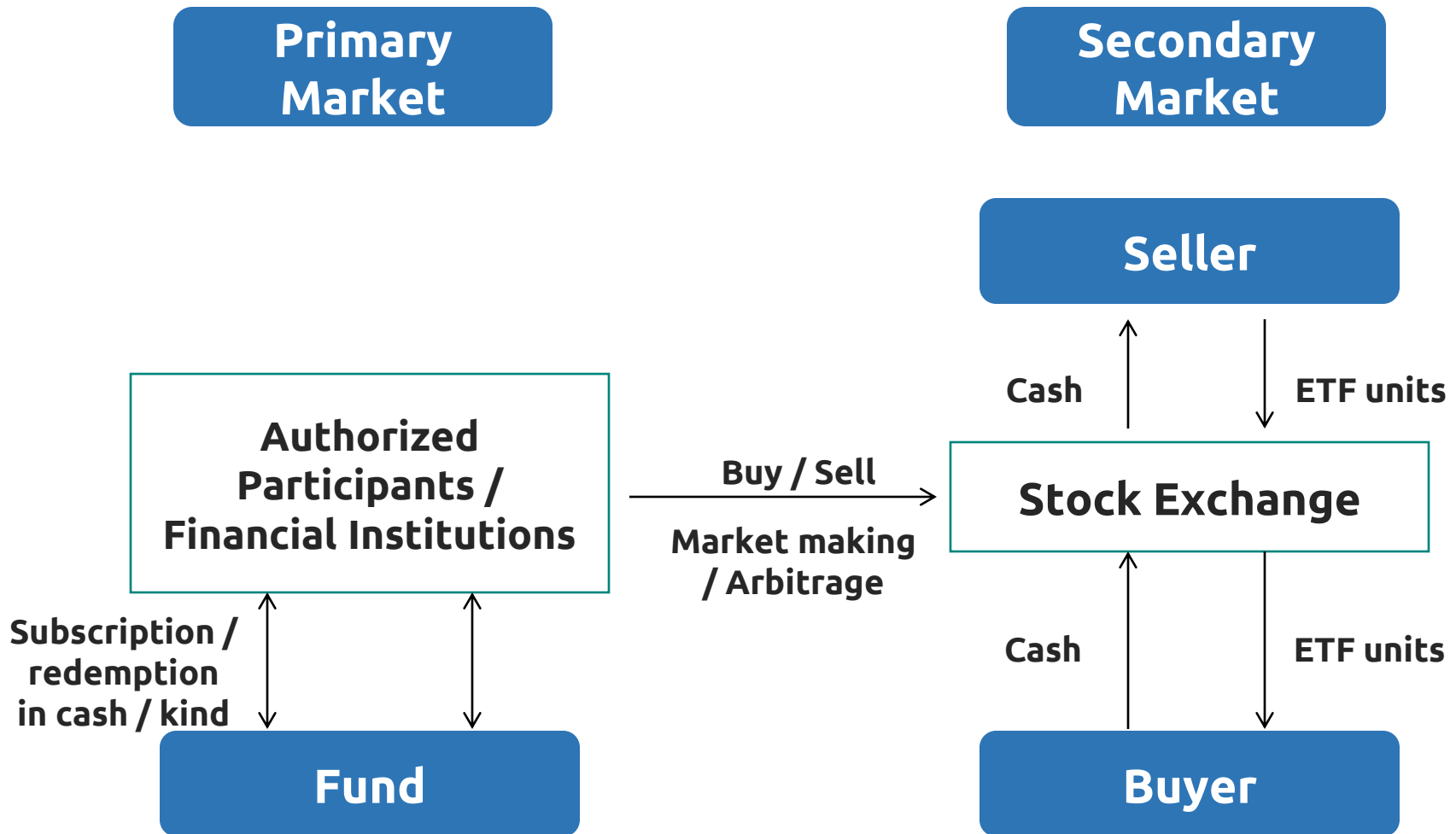


Data as on May 31, 2026

AUM as of month end date

Source: MFI

# Working Mechanism of ETFs in India



# Nippon India Mutual Funds - Portfolio Products

## Equity

- Our equity offerings cater to all type of investors' risk profile
- Investment style approach varies from conservative, moderate, aggressive to very aggressive
- Our products include:
  - Market – Cap Based – Large Cap, Large & Mid Cap, Mid Cap, Small Cap, Multi Cap
  - Sector Focus – Banking, Power, Pharma
  - Theme Based – Power & Infrastructure, Consumption
  - Exchange Traded Funds

## Debt

- Our portfolio comprises of well diversified, fixed income papers which aims to deliver relatively stable returns
- Our products are present across the yield curve:
  - Liquid – Nil mark to market component & low volatility
  - Ultra-Short Term & Short Term - Short to medium term horizon with medium risk appetite
  - Long Term - Credit specific & gilt funds
  - Hybrid - Stability of Debt + Power of Equity

## Gold & Silver

- Our portfolio consists of Gold and Silver Exchange Traded Funds & Fund of Funds which aim to reap the returns of gold/silver in non-physical form in a relatively cost effective & convenient way

# NAM India Objective

- **To be a significant player in the ETF segment**
  - Nippon Life India Asset Management Limited (NAM India) is committed towards increasing its number of products, AAUM and market share over the next few years.
- **To offer a bouquet of ETFs including Generic, Thematic, Sector Specific and Active ETFs**
  - NAM India is committed towards bringing out ETFs across various categories.
- **To focus on product innovation**
  - NAM India is focused on innovating its product offerings and is exploring opportunities like Sector ETFs, Commodity ETFs, Derivative ETFs, Style ETFs, Bond/Liquid ETFs, Inverse ETFs, Leveraged ETFs, Synthetic ETFs.
- **To create a market through substantial education & awareness**
  - As the Indian ETF market is at a nascent stage, NAM India is committed towards the growth of the market by means of education and awareness.

# Nippon India Mutual Fund: ETF Offerings

## □ 19 Equity ETFs:

- Nippon India ETF Nifty 50 BeES
- Nippon India ETF BSE Sensex
- Nippon India ETF Nifty Next 50 Junior BeES
- Nippon India ETF Nifty 100
- Nippon India ETF Nifty Midcap 150
- Nippon India ETF BSE Sensex Next 50
- Nippon India ETF Nifty 50 Value 20
- Nippon India ETF Nifty Bank BeES
- Nippon India ETF Nifty PSU Bank BeES
- Nippon India ETF Nifty IT
- Nippon India Nifty Pharma ETF
- Nippon India Nifty Auto ETF
- CPSE ETF
- Nippon India ETF Nifty India Consumption
- Nippon India ETF Nifty Dividend Opportunities 50
- Nippon India ETF Nifty Infrastructure BeES
- Nippon India ETF Nifty 50 Shariah BeES
- Nippon India ETF Hang Seng BeES
- Nippon India BSE Sensex Next 30 ETF
- Nippon India Nifty India Manufacturing ETF

## □ 4 Debt ETFs:

- Nippon India ETF Nifty 1D Rate Liquid BeES
- Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt
- Nippon India ETF Nifty 5 yr Benchmark G-Sec
- Nippon India Nifty 1D Rate - Liquid ETF-Growth

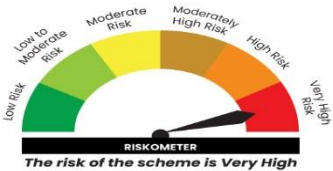
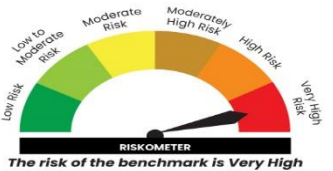
## □ 2 Commodity ETFs:

- Nippon India ETF Gold BeES
- Nippon India Silver ETF

**Nippon India ETF positioning:** Having a foresight into the growth of the segment, at Nippon India Mutual Fund, the ETF offerings were re-branded as “Nippon India ETFs” to create a distinct identity between passively managed listed products and actively managed offerings. Nippon India ETFs give choice to the investors to participate in the equity, debt & commodity markets at low cost as they are generally less expensive than investing in multiple individual securities or in physical commodities like gold and silver.

# Equity ETFs

# Nippon India ETF Nifty 50 BeES

<b>Nippon India ETF Nifty 50 BeES</b> (An Open Ended Index Exchange Traded Scheme)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 BeES</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty 50 TRI</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 50 index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Index

The Nifty 50 is a well-diversified 50 stock index accurately reflecting overall market conditions. Nifty 50 Index comprises of 50 stocks and is computed based on free float market capitalisation weighted method. Stocks are selected based on their float adjusted market capitalization, liquidity and other factors. Nifty 50 Index is a broad based diversified index. Nifty 50 has a base period of November 3, 1995 with a base index value of 1000.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty 50 BeES

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	10.53%
ICICI Bank Limited	8.30%
Reliance Industries Limited	8.25%
Bharti Airtel Limited	5.19%
Larsen & Toubro Limited	4.42%
Infosys Limited	3.76%
State Bank of India	3.70%
Axis Bank Limited	3.41%
Kotak Mahindra Bank Limited	2.61%
ITC Limited	2.56%

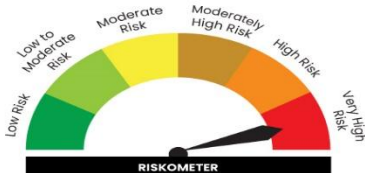
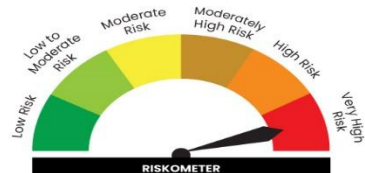
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	28.55%
IT - Software	8.45%
Petroleum Products	8.25%
Automobiles	6.85%
Telecom - Services	5.19%
Finance	5.15%
Construction	4.42%
Diversified FMCG	4.33%
Pharmaceuticals & Biotechnology	3.22%
Power	2.92%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF BSE Sensex

<b>Nippon India ETF BSE Sensex</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<b>This product is suitable for investors who are seeking*:</b> <ul style="list-style-type: none"> <li>• Long-term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<b>Nippon India ETF BSE Sensex</b>	<b>BSE Sensex TRI</b>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE Sensex Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved

## • About the Benchmark: BSE Sensex Index

BSE Sensex, first compiled in 1986, was calculated on a “Market Capitalization-Weighted” methodology of 30 component stocks representing large, well-established and financially sound companies across key sectors. BSE Sensex today is widely reported in both domestic and international markets.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF BSE Sensex

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	12.80%
ICICI Bank Limited	10.14%
Reliance Industries Limited	10.08%
Bharti Airtel Limited	5.89%
Larsen & Toubro Limited	5.38%
Infosys Limited	4.56%
State Bank of India	4.52%
Axis Bank Limited	4.15%
Kotak Mahindra Bank Limited	3.19%
ITC Limited	3.12%


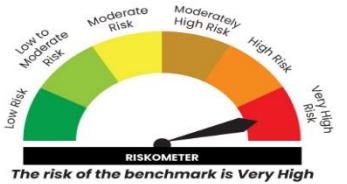
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	34.80%
Petroleum Products	10.08%
IT - Software	9.62%
Telecom - Services	5.89%
Construction	5.38%
Diversified FMCG	5.28%
Automobiles	5.03%
Finance	3.86%
Power	3.56%
Consumer Durables	3.24%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Next 50 Junior BeES

<b>Nippon India ETF Nifty Next 50 Junior BeES</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Next 50 Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Next 50 Junior BeES</b></p>	<p><b>Nifty Next 50 TRI</b></p>
	 <p>The risk of the scheme is Very High</p>	 <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the returns of Securities as represented by Nifty Next 50 Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Next 50 Index

The Nifty Next 50 Index represents 50 companies from Nifty 100 after excluding the Nifty 50 companies. Nifty Next 50 is computed using free float market capitalization method wherein the level of the index reflects total free float market value of all the stocks in the index relative to a particular base market capitalization value.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty Next 50 Junior BeES

## Top 10 Stocks

Stock	Allocation (%)
Adani Power Limited	4.00%
Divi's Laboratories Limited	3.36%
Hindustan Aeronautics Limited	3.24%
Tata Motors Ltd	3.15%
Cummins India Limited	3.15%
TVS Motor Company Limited	3.13%
Varun Beverages Limited	2.87%
Tata Power Company Limited	2.80%
Cholamandalam Investment and Finance Company Ltd	2.61%
Samvardhana Motherson International Limited	2.56%



## Top 10 Industry Allocation

Industry	Allocation (%)
Finance	11.26%
Power	11.10%
Electrical Equipment	6.72%
Banks	6.47%
Pharmaceuticals & Biotechnology	6.26%
Petroleum Products	4.48%
Beverages	4.36%
Automobiles	4.22%
Auto Components	3.82%
Chemicals & Petrochemicals	3.59%

### AMFI Classification

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# Nippon India ETF Nifty 100

<p><b>Nippon India ETF Nifty 100</b> (An Open Ended Index Exchange Traded Fund)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 100 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 100</b></p>  <p><b>The risk of the scheme is Very High</b></p>	<p><b>Nifty 100 TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty 100 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 100 Index

Nifty 100 index tracks the behavior of combined portfolio of two indices viz. Nifty 50 and Nifty Next 50. It is a diversified 100 stock index.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty 100

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	8.54%
ICICI Bank Limited	6.73%
Reliance Industries Limited	6.69%
Bharti Airtel Limited	4.21%
Larsen & Toubro Limited	3.59%
Infosys Limited	3.05%
State Bank of India	3.00%
Axis Bank Limited	2.77%
Kotak Mahindra Bank Limited	2.12%
ITC Limited	2.07%


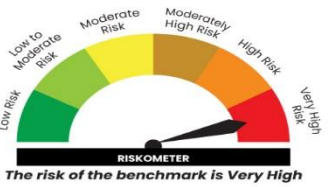
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	24.37%
Petroleum Products	7.53%
IT - Software	7.15%
Automobiles	6.36%
Finance	6.31%
Power	4.45%
Telecom - Services	4.21%
Pharmaceuticals & Biotechnology	3.80%
Construction	3.59%
Diversified FMCG	3.50%

### AMFI Classification

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# Nippon India ETF Nifty Midcap 150

<b>Nippon India ETF Nifty Midcap 150</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Midcap 150 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Midcap 150</b></p> 	<p><b>Nifty Midcap 150 TRI</b></p> 

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Midcap 150 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Midcap 150 Index

Nifty Midcap 150 index represents the next 150 companies (companies ranked 101-250) based on full market capitalisation from NIFTY 500. This index intends to measure the performance of mid market capitalisation companies.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty Midcap 150

## Top 10 Stocks

Stock	Allocation (%)
BSE Limited	4.23%
Multi Commodity Exchange of India Limited	1.88%
The Federal Bank Limited	1.78%
Suzlon Energy Limited	1.73%
Hero MotoCorp Limited	1.59%
GE Vernova T&D India Limited	1.59%
Bharat Heavy Electricals Limited	1.52%
IndusInd Bank Limited	1.50%
PB Fintech Limited	1.45%
Indus Towers Limited	1.43%


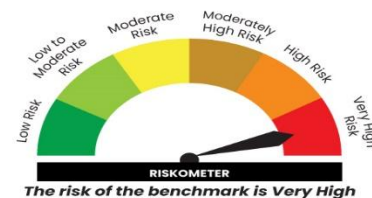
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	8.41%
Pharmaceuticals & Biotechnology	8.32%
Electrical Equipment	8.15%
Capital Markets	7.76%
Finance	5.27%
Auto Components	5.13%
IT - Software	4.86%
Industrial Products	4.38%
Consumer Durables	4.17%
Retailing	3.76%

### AMFI Classification

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# Nippon India ETF BSE Sensex Next 50

<p><b>Nippon India ETF BSE Sensex Next 50</b> (An Open ended Index Exchange Traded Fund)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of BSE SENSEX Next 50 Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF BSE Sensex Next 50</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>BSE SENSEX Next 50 TRI</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the BSE SENSEX Next 50 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: BSE Sensex Next 50 Index

BSE Sensex Next 50 Index measures the performance of 50 companies within BSE 100 that are not members of the BSE SENSEX 50.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF BSE Sensex Next 50

## Top 10 Stocks

Stock	Allocation (%)
Adani Power Limited	3.69%
Divi's Laboratories Limited	3.18%
Cummins India Limited	3.00%
Tata Motors Ltd	2.99%
TVS Motor Company Limited	2.92%
Varun Beverages Limited	2.68%
The Federal Bank Limited	2.67%
Tata Power Company Limited	2.62%
Suzlon Energy Limited	2.59%
Cholamandalam Investment and Finance Company Ltd	2.45%


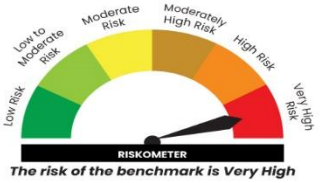
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	15.17%
Finance	7.98%
Power	6.31%
IT - Software	5.38%
Automobiles	5.27%
Pharmaceuticals & Biotechnology	5.24%
Petroleum Products	4.11%
Beverages	4.07%
Insurance	4.04%
Retailing	3.71%

AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Bank BeES

<p><b>Nippon India ETF Nifty Bank BeES</b> (An Open Ended Index Exchange Traded Scheme)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Bank Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Bank BeES</b></p>	<p><b>Nifty Bank TRI</b></p>
		

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Bank Index. However, there can be no assurance or guarantee that the investment objective of the scheme will be achieved.

## • About the Benchmark: Nifty Bank Index

Nifty Bank Index which is a free float market capitalization weighted index, comprises of 12 most liquid and large capitalised Indian Banking stocks. It provides investors and market intermediaries with a benchmark that captures the capital market performance of Indian Banks.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**


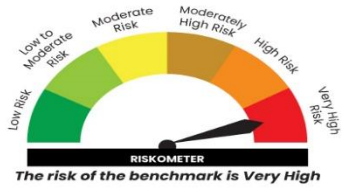
# Nippon India ETF Nifty Bank BeES

## Top 10 Stocks

Stock	Allocation (%)
HDFC Bank Limited	17.90%
ICICI Bank Limited	13.61%
Axis Bank Limited	10.26%
Kotak Mahindra Bank Limited	9.79%
State Bank of India	9.06%
The Federal Bank Limited	6.37%
IndusInd Bank Limited	5.39%
AU Small Finance Bank Limited	4.86%
Bank of Baroda	4.46%
IDFC First Bank Limited	4.26%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty PSU Bank BeES

<p><b>Nippon India ETF Nifty PSU Bank BeES</b> (An Open Ended Index Exchange Traded Scheme)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty PSU Bank Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty PSU Bank BeES</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty PSU Bank TRI</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An open ended index scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty PSU Bank Index.

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty PSU Bank Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty PSU Bank Index

The Nifty PSU Bank Index captures the performance of the PSU Banks. The Index comprises of 12 companies listed on National Stock Exchange (NSE). Nifty PSU Bank Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**


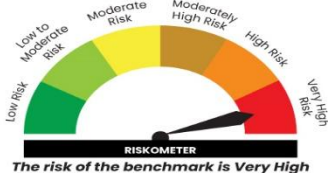
# Nippon India ETF Nifty PSU Bank BeES

## Top 10 Stocks

Stock	Allocation (%)
State Bank of India	31.46%
Bank of Baroda	14.23%
Canara Bank	12.60%
Punjab National Bank	10.45%
Union Bank of India	9.27%
Indian Bank	8.41%
Bank of India	4.86%
Bank of Maharashtra	4.61%
Indian Overseas Bank	1.39%
Central Bank of India	0.86%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty IT

<b>Nippon India ETF Nifty IT</b> (An open ended scheme replicating/ tracking NIFTY IT Index)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of NIFTY IT Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty IT</b></p> 	<p><b>NIFTY IT TRI</b></p> 

## • Type of Scheme

An open ended scheme replicating/ tracking NIFTY IT Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY IT Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty IT Index

The Nifty IT Index is designed to reflect the behaviour of companies engaged into activities such as IT infrastructure, IT education and software training, networking infrastructure, software development, hardware, IT support and maintenance etc. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

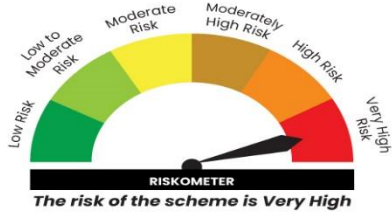
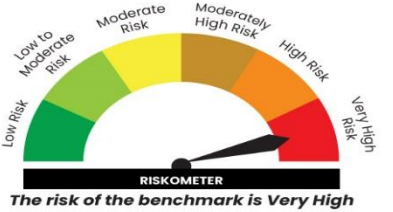
# Nippon India ETF Nifty IT

## Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	26.98%
Tata Consultancy Services Limited	19.64%
Tech Mahindra Limited	11.41%
HCL Technologies Limited	10.64%
Wipro Limited	7.07%
Persistent Systems Limited	6.84%
Coforge Limited	5.99%
LTM Limited	4.56%
Mphasis Limited	3.64%
Oracle Financial Services Software Limited	2.87%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Nifty Pharma ETF

<p><b>Nippon India Nifty Pharma ETF</b> (An open ended scheme replicating/ tracking NIFTY Pharma Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Pharma Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty Pharma ETF</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty Pharma TRI</b></p>  <p>The risk of the benchmark is Very High</p>

- **Type of Scheme**

An open ended scheme replicating/ tracking NIFTY Pharma Index

- **Investment Objective**

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Pharma Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

- **About the Benchmark: Nifty Pharma Index**

The index is designed to reflect the behavior and performance of the companies that are engaged into manufacturing of pharmaceuticals. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

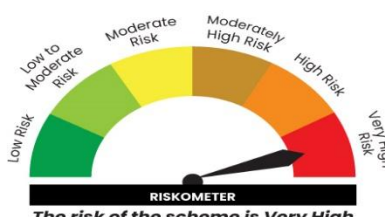

# Nippon India Nifty Pharma ETF

## Top 10 Stocks

Stock	Allocation (%)
Sun Pharmaceutical Industries Limited	21.42%
Divi's Laboratories Limited	9.53%
Dr. Reddy's Laboratories Limited	8.93%
Cipla Limited	8.86%
Lupin Limited	6.18%
Laurus Labs Limited	5.96%
Torrent Pharmaceuticals Limited	5.19%
Aurobindo Pharma Limited	4.48%
Glenmark Pharmaceuticals Limited	3.85%
Alkem Laboratories Limited	3.62%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Nifty Auto ETF

<p><b>Nippon India Nifty Auto ETF</b> (An open ended scheme replicating/ tracking Nifty Auto Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Auto Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty Auto ETF</b></p>	<p><b>Nifty Auto TRI</b></p>
	 <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

## • Type of Scheme

An open ended scheme replicating/ tracking Nifty Auto Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty Auto Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Auto Index

The index is designed to reflect the behavior and performance of the Automobiles sector. The index is computed using free float market capitalization method.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**


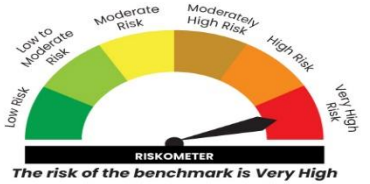
# Nippon India Nifty Auto ETF

## Top 10 Stocks

Stock	Allocation (%)
Mahindra & Mahindra Limited	23.12%
Maruti Suzuki India Limited	14.63%
Bajaj Auto Limited	9.85%
Eicher Motors Limited	8.39%
Tata Motors Passenger Vehicles Limited	6.99%
TVS Motor Company Limited	6.69%
Samvardhana Motherson International Limited	5.48%
Hero MotoCorp Limited	5.41%
Bharat Forge Limited	4.43%
Ashok Leyland Limited	3.78%

**Note:** The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# CPSE ETF

<b>CPSE ETF</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in Securities covered by the Nifty CPSE Index</li> </ul> <p><small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</small></p>	<p align="center"><b>CPSE ETF</b></p>	<p align="center"><b>Nifty CPSE TRI</b></p>
	 <p align="center"><b>RISKOMETER</b> The risk of the scheme is Very High</p>	 <p align="center"><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

- **Type of Scheme**

An Open Ended Index Exchange Traded Scheme

- **Investment Objective**

The investment objective of the Scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty CPSE Index, by investing in the Securities which are constituents of the Nifty CPSE Index in the same proportion as in the Index.

However, the performance of the Scheme may differ from that of underlying index due to tracking error. There can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

- **About the Benchmark: Nifty CPSE Index**

Nifty CPSE Index is constructed in order to facilitate Government of India's initiative to disinvest some of its stake in selected CPSEs. The government opted for ETF route for disinvestment. The ETF shall track the performance of the Nifty CPSE Index. The index values are to be calculated on free float market capitalization methodology. The index has base date of 01-Jan-2009 and base value of 1000.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# CPSE ETF

## Top 10 Stocks

Stock	Allocation (%)
NTPC Limited	20.34%
Bharat Electronics Limited	19.57%
Power Grid Corporation of India Limited	18.43%
Coal India Limited	14.56%
Oil & Natural Gas Corporation Limited	14.44%
Oil India Limited	3.64%
NHPC Limited	3.49%
Cochin Shipyard Limited	1.74%
NLC India Limited	1.59%
NBCC (India) Limited	1.45%


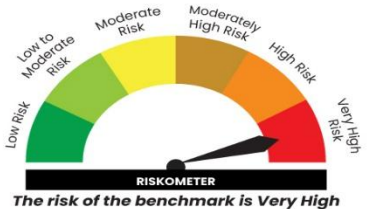
## Top 10 Industry Allocation

Industry	Allocation (%)
Power	44.60%
Aerospace & Defence	19.57%
Oil	18.08%
Consumable Fuels	14.56%
Industrial Manufacturing	1.74%
Construction	1.45%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty India Consumption

<p><b>Nippon India ETF Nifty India Consumption</b> (An Open Ended Index Exchange Traded Fund)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Consumption Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty India Consumption</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Nifty India Consumption TRI</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty India Consumption Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty India Consumption Index

The Nifty India Consumption Index is designed to reflect the behavior and performance of a diversified portfolio of companies representing the domestic consumption sector which includes sectors like Consumer Durables & Non-durables, Healthcare, Auto, Telecom Services, Pharmaceuticals, Hotels, Media & Entertainment, etc. The Index comprises of 30 companies listed on the National Stock Exchange (NSE).

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty India Consumption

## Top 10 Stocks

Stock	Allocation (%)
Bharti Airtel Limited	9.48%
ITC Limited	8.54%
Mahindra & Mahindra Limited	8.41%
Hindustan Unilever Limited	5.90%
Eternal Limited	5.57%
Maruti Suzuki India Limited	5.32%
Titan Company Limited	5.19%
Asian Paints Limited	3.73%
Bajaj Auto Limited	3.58%
Nestle India Limited	3.15%


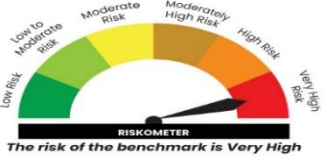
## Top 10 Industry Allocation

Industry	Allocation (%)
Automobiles	24.76%
Diversified FMCG	14.44%
Retailing	11.47%
Consumer Durables	11.31%
Telecom - Services	9.48%
Power	5.29%
Food Products	5.04%
Healthcare Services	4.82%
Beverages	3.39%
Transport Services	3.08%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Infrastructure BeES

<p><b>Nippon India ETF Nifty Infrastructure BeES</b> (An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) )</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty Infrastructure Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Infrastructure BeES</b></p> 	<p><b>Nifty Infrastructure TRI</b></p> 

## • Type of Scheme

An open ended index scheme listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Nifty Infrastructure Index

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty Infrastructure Index by investing in the Securities in the same proportion as in the Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Infrastructure Index

Nifty Infrastructure Index includes companies belonging to Telecom, Power, Port, Air, Roads, Railways, shipping and other Utility Services providers. The Index comprises of maximum 30 companies listed on National Stock Exchange of India (NSE). Nifty Infrastructure Index is computed using free float market capitalization method, wherein the level of the index reflects the total free float market value of all the stocks in the index relative to particular base market capitalization value.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Nifty Infrastructure BeES

## Top 10 Stocks

Stock	Allocation (%)
Reliance Industries Limited	17.42%
Bharti Airtel Limited	15.14%
Larsen & Toubro Limited	12.91%
NTPC Limited	4.95%
UltraTech Cement Limited	3.67%
Adani Ports and Special Economic Zone Limited	3.59%
Power Grid Corporation of India Limited	3.55%
Grasim Industries Limited	3.21%
Oil & Natural Gas Corporation Limited	2.78%
InterGlobe Aviation Limited	2.69%

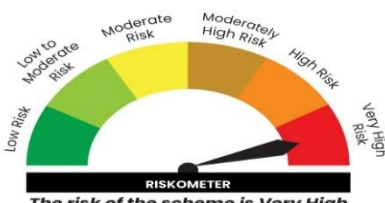
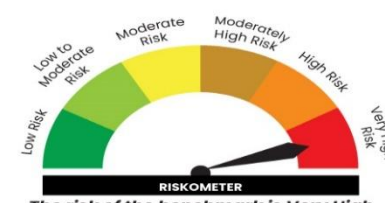
## Top 10 Industry Allocation

Industry	Allocation (%)
Petroleum Products	21.48%
Telecom - Services	16.68%
Construction	12.91%
Power	11.73%
Cement & Cement Products	8.53%
Healthcare Services	5.51%
Transport Infrastructure	3.59%
Electrical Equipment	3.57%
Auto Components	3.15%
Oil	2.78%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 50 Shariah BeES

<b>Nippon India ETF Nifty 50 Shariah BeES</b> (An Open Ended Index Exchange Traded Scheme)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Nifty50 Shariah Index.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 Shariah BeES</b></p>  <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	<p><b>Nifty50 Shariah TRI</b></p>  <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Scheme

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty50 Shariah Index by investing in Securities which are constituents of the Nifty50 Shariah Index in the same proportion as in the Index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Shariah Index

The Nifty Shariah indices are designed to offer investors Shariah-compliant investment solutions. The Nifty 50 Index is parent index to Nifty50 Shariah Index. This index does not have fixed number of companies. Constituents of parent index which are Shariah compliant are part of Nifty50 Shariah Index.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty 50 Shariah BeES

## Top 10 Stocks

Stock	Allocation (%)
Infosys Limited	17.30%
Tata Consultancy Services Limited	9.81%
Hindustan Unilever Limited	8.13%
Sun Pharmaceutical Industries Limited	8.10%
Hindalco Industries Limited	6.93%
UltraTech Cement Limited	5.78%
HCL Technologies Limited	5.31%
Asian Paints Limited	5.14%
Oil & Natural Gas Corporation Limited	4.39%
Nestle India Limited	4.33%



## Top 10 Industry Allocation

Industry	Allocation (%)
IT - Software	36.43%
Pharmaceuticals & Biotechnology	14.83%
Diversified FMCG	8.13%
Non - Ferrous Metals	6.93%
Cement & Cement Products	5.78%
Consumer Durables	5.14%
Oil	4.39%
Food Products	4.33%
Agricultural Food & other Products	3.26%
Healthcare Services	3.05%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty Dividend Opportunities 50

<b>Nippon India ETF Nifty Dividend Opportunities 50</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty Dividend Opportunities 50 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty Dividend Opportunities 50</b></p>  <p><b>RISKOMETER</b> The risk of the scheme is Very High</p>	<p><b>Nifty Dividend Opportunities 50 TRI</b></p>  <p><b>RISKOMETER</b> The risk of the benchmark is Very High</p>

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns that, before expenses, closely correspond to the total returns of the securities as represented by the Nifty Dividend Opportunities 50 Index, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty Dividend Opportunities 50 Index

The Nifty Dividend Opportunities 50 Index is designed to provide exposure to high yielding companies listed on NSE while meeting stability and tradability requirements. The Nifty Dividend Opportunities 50 Index comprises of 50 companies. The methodology employs a yield driven selection criteria that aims to maximize yield while providing stability and tradability.

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty Dividend Opportunities 50

## Top 10 Stocks

Stock	Allocation (%)
State Bank of India	9.13%
Infosys Limited	8.86%
ITC Limited	6.82%
Tata Consultancy Services Limited	5.69%
Hindustan Unilever Limited	4.72%
NTPC Limited	4.53%
Tata Steel Limited	4.24%
Shriram Finance Limited	3.27%
Power Grid Corporation of India Limited	3.25%
HCL Technologies Limited	3.08%

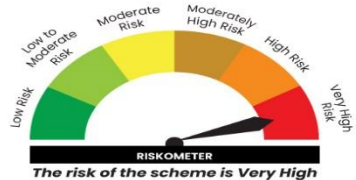
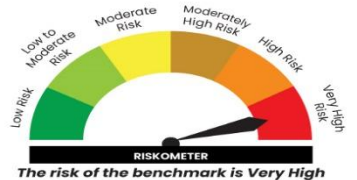
## Top 10 Industry Allocation

Industry	Allocation (%)
IT - Software	22.71%
Banks	14.70%
Diversified FMCG	11.54%
Power	8.56%
Finance	7.08%
Ferrous Metals	5.07%
Automobiles	4.43%
Petroleum Products	3.71%
Oil	3.33%
Non - Ferrous Metals	3.16%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Nifty 50 Value 20

<b>Nippon India ETF Nifty 50 Value 20</b> (An Open Ended Index Exchange Traded Fund)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty 50 Value 20 Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 50 Value 20</b></p> 	<p><b>Nifty 50 Value 20 TRI</b></p> 

## • Type of Scheme

An Open Ended Index Exchange Traded Fund

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 50 Value 20 Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 50 Value 20 Index

The Nifty 50 Value 20 Index is a diversified portfolio of value companies forming a part of Nifty 50 Index. It consists of the most liquid value blue chip companies. The Nifty 50 Value 20 comprises of 20 companies listed on the National Stock Exchange (NSE). Value companies are normally perceived as companies with low PE (Price to Earning), low PB (Price to Book) and high DY (Dividend Yield).

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India ETF Nifty 50 Value 20

## Top 10 Stocks

Stock	Allocation (%)
ICICI Bank Limited	14.83%
Infosys Limited	9.97%
State Bank of India	9.80%
Axis Bank Limited	9.04%
Kotak Mahindra Bank Limited	6.93%
ITC Limited	6.77%
Tata Consultancy Services Limited	5.65%
NTPC Limited	4.49%
Maruti Suzuki India Limited	4.22%
Hindalco Industries Limited	3.99%

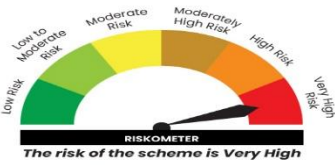
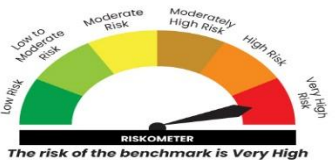
## Top 10 Industry Allocation

Industry	Allocation (%)
Banks	40.60%
IT - Software	22.42%
Automobiles	9.08%
Power	7.71%
Diversified FMCG	6.77%
Non - Ferrous Metals	3.99%
Pharmaceuticals & Biotechnology	3.88%
Consumable Fuels	2.55%
Oil	2.52%
Cement & Cement Products	0.00%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India ETF Hang Seng BeES

<p><b>Nippon India ETF Hang Seng BeES</b> (An Open Ended Index Exchange Traded Scheme)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long-term capital appreciation</li> <li>• Investment in Securities covered by Hang Seng Index</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Hang Seng BeES</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Hang Seng TRI</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An open ended index Scheme, investing in overseas Securities listed on the Exchange in the form of an Exchange Traded Fund (ETF) tracking the Hang Seng Index

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the total returns of Securities as represented by Hang Seng Index of Hang Seng Data Services Limited, by investing in the Securities in the same proportion as in the index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Hang Seng Index

The Hang Seng Index ("HSI") is one of the earliest stock market indexes in Hong Kong. Publicly launched on 24 November 1969, the HSI has become the most widely quoted indicator of the performance of the Hong Kong stock market.

**Note:** The performance of the scheme is benchmarked to the Total Return variant of the Index.

# Nippon India ETF Hang Seng BeES

## Top 10 Stocks

Stock	Allocation (%)
HSBC HOLDINGS PLC	8.69%
Alibaba Group Holding Limited	7.29%
Tencent Holdings Ltd	6.81%
AIA Group Ltd	5.41%
China Construct BK-H	5.11%
Industrial and Commercial Bank of China Ltd	3.43%
China Mobile Ltd	3.32%
Xiaomi Corporation	3.20%
Hong Kong Exchanges and Clearing Ltd	3.02%
Cnooc Ltd	2.58%


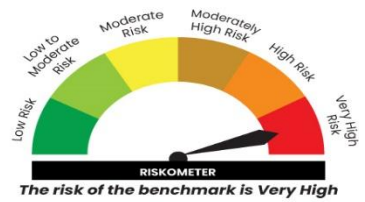
## Top 10 Industry Allocation

Industry	Allocation (%)
Diversified Banks	21.81%
Life & Health Insurance	9.28%
Interactive Media & Services	8.68%
Broadline Retail	8.42%
Technology Hardware, Storage & Peripherals	4.23%
Automobile Manufacturers	3.38%
Wireless Telecommunication Services	3.32%
Financial Exchanges & Data	3.02%
Restaurants	2.69%
Oil & Gas Exploration & Production	2.58%

### S&P/ MSCI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India BSE Sensex Next 30 ETF

<b>Nippon India BSE Sensex Next 30 ETF</b> (An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index)	<b>Scheme Riskometer</b>	<b>Benchmark Riskometer</b>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of BSE Sensex Next 30 Index, subject to tracking errors.</li> </ul> <p><small>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</small></p>	<p><b>Nippon India BSE Sensex Next 30 ETF</b></p>  <p><b>The risk of the scheme is Very High</b></p>	<p><b>BSE Sensex Next 30 TRI</b></p>  <p><b>The risk of the benchmark is Very High</b></p>

## • Type of Scheme

An open-ended scheme replicating/ tracking BSE Sensex Next 30 Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the BSE Sensex Next 30 Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved

## • About the Benchmark: BSE Sensex Next 30 Index

The BSE Sensex Next 30 tracks the next largest and most liquid companies in BSE 100 that are in derivative segment and not the member of BSE Sensex

**Note: The performance of the scheme is benchmarked to the Total Return variant of the Index.**

# Nippon India BSE Sensex Next 30 ETF

## Top 10 Stocks

Stock	Allocation (%)
Hindalco Industries Limited	6.27%
Shriram Finance Limited	5.10%
Grasim Industries Limited	4.60%
JSW Steel Limited	4.59%
Bajaj Auto Limited	4.30%
Coal India Limited	4.04%
Oil & Natural Gas Corporation Limited	4.01%
Nestle India Limited	3.93%
Eicher Motors Limited	3.81%
Divi's Laboratories Limited	3.28%


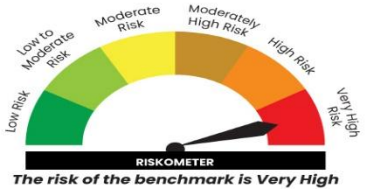
## Top 10 Industry Allocation

Industry	Allocation (%)
Automobiles	16.75%
Finance	10.51%
Pharmaceuticals & Biotechnology	9.41%
Food Products	6.31%
Non - Ferrous Metals	6.27%
Healthcare Services	5.98%
Insurance	5.68%
Cement & Cement Products	4.60%
Ferrous Metals	4.59%
Consumable Fuels	4.04%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Nifty India Manufacturing ETF

<p><b>Nippon India Nifty India Manufacturing ETF</b> (An open-ended scheme replicating/ tracking Nifty India Manufacturing Index)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Long term capital growth</li> <li>• Investment in equity and equity related securities and portfolios replicating the composition of Nifty India Manufacturing Index, subject to tracking errors.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty India Manufacturing ETF</b></p> 	<p><b>Nifty India Manufacturing TRI</b></p> 

## • Type of Scheme

An open-ended scheme replicating/ tracking Nifty India Manufacturing Index

## • Investment Objective

The investment objective of the scheme is to provide investment returns that commensurate to the total returns of the securities as represented by the Nifty India Manufacturing Index before expenses, subject to tracking errors. However, there is no assurance that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty India Manufacturing Index

- The Nifty India Manufacturing Index aims to track the performance of stocks that represent manufacturing sectors in India. The stocks are selected from a combined universe of Nifty 100, Nifty Midcap 150 and Nifty Smallcap 50 index. A stock's weight in the Nifty India Manufacturing index is based on its free-float market capitalisation subject to maximum weight of each stock at 5%. The index also has a minimum weight of 20% to certain manufacturing sectors

# Nippon India Nifty India Manufacturing ETF

## Top 10 Stocks

Stoc	Allocation (%)
Sun Pharmaceutical Industries Limited	4.61%
Mahindra & Mahindra Limited	4.51%
Maruti Suzuki India Limited	4.34%
Tata Steel Limited	4.34%
Reliance Industries Limited	4.21%
Hindalco Industries Limited	4.11%
JSW Steel Limited	3.02%
Bharat Electronics Limited	2.99%
Bajaj Auto Limited	2.94%
Eicher Motors Limited	2.49%

## Top 10 Industry Allocation



Industry	Allocation (%)
Automobiles	19.04%
Pharmaceuticals & Biotechnology	17.25%
Ferrous Metals	8.59%
Electrical Equipment	7.37%
Petroleum Products	7.27%
Auto Components	6.91%
Non - Ferrous Metals	6.89%
Industrial Products	5.18%
Aerospace & Defense	4.65%
Chemicals & Petrochemicals	4.65%

### AMFI Classification

**Note:** The industries mentioned in the table is not a recommendation to buy/sell in the said industries. The scheme is currently holding investments in the said industries and may or may not have future position in the same. The stocks mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

# Commodity ETFs

# Nippon India ETF Gold BeES

<p><b>Nippon India ETF Gold BeES</b>          (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Portfolio diversification through asset allocation</li> <li>• Investment in physical gold</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Gold BeES</b></p> 	<p><b>Domestic Price of Gold</b></p> 

## • Type of Scheme

An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical gold

## • Investment Objective

The investment objective of the scheme is to provide returns that, before expenses, closely correspond to the returns provided by Domestic price of Gold through physical gold. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark

Domestic Prices of Gold.

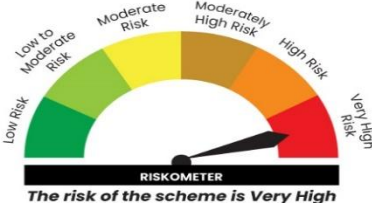
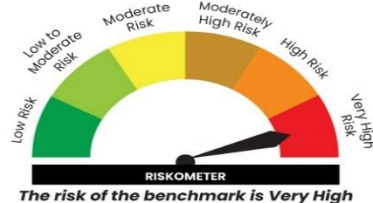
# Nippon India ETF Gold BeES

## Portfolio Constituents

Holding	Weightage (%)
GOLD 995 1KG BAR	98.52%
Cash and Other Receivables	1.48%
<b>Total</b>	<b>100.00%</b>

**Note:** The scheme is currently holding gold investments in certain composition and may or may not have future composition in the same ratio. Please read Scheme Information Document carefully for more details and risk factors.

# Nippon India Silver ETF

<p><b>Nippon India Silver ETF</b> (An open ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Portfolio diversification through asset allocation</li> <li>• Investment in physical silver</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Silver ETF</b></p>  <p>The risk of the scheme is Very High</p>	<p><b>Domestic price of Silver</b></p>  <p>The risk of the benchmark is Very High</p>

## • Type of Scheme

An open-ended scheme, listed on the Exchange in the form of an Exchange Traded Fund (ETF) investing in physical silver and / or Exchange Traded Commodity Derivatives (ETCD) in Silver

## • Investment Objective

The investment objective of the scheme is to generate returns that are in line with the performance of physical silver in domestic prices, before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark

Domestic price of Silver (based on LBMA Silver daily spot fixing price)

# Nippon India Silver ETF

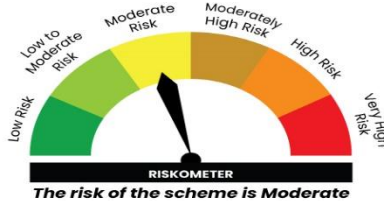

## Portfolio Constituents

Holding	Weightage (%)
SILVER 999 1KG BAR	98.87%
Cash and Other Receivables	1.13%
<b>Total</b>	<b>100.00%</b>

**Note:** The scheme is currently holding silver investments in certain composition and may or may not have future composition in the same ratio. Please read Scheme Information Document carefully for more details and risk factors.

# Debt ETFs

# Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt

<p><b>Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt</b> (An Open Ended Index Exchange Traded Fund. Relatively High Interest rate risk and Relatively Low Credit Risk )</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Gilt Securities replicating the composition of Nifty 8-13 yr G-Sec Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt</b></p> 	<p><b>Nifty 8-13 yr G-Sec Index</b></p> 

## • Type of Scheme

An Open Ended Index Exchange Traded Fund. Relatively High interest rate risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the NIFTY 8-13 yr G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 8-13 yr G-Sec Index

The Nifty 8-13 yr G-Sec Index provides broad representation of the Government of India bonds having maturity of around 10 years. The index aims to capture the performance of the most liquid bonds with maturities between 8-13 years. Top 3 liquid bonds based on turnover during the month shall be eligible to be part of the index and the outstanding amount of the bond should be more than Rs.5,000 crores.

# Nippon India ETF Nifty 8-13 yr G-Sec Long-Term Gilt

## Portfolio Constituents

Holding	Weightage (%)
6.48% Government of India	68.35%
6.33% Government of India	19.23%
6.94% Government of India	9.17%
6.79% Government of India	1.02%
Cash and Other Receivables	2.23%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	7.08%
Residual Maturity**	9.19 Years
Modified Duration	6.69 Years
Macaulay Duration	6.93 Years

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on May 31, 2026



\*In case of semi annual YTM, it has been annualized

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

## Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Nippon India ETF Nifty 1D Rate Liquid BeES

<p><b>Nippon India ETF Nifty 1D Rate Liquid BeES</b>          (An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo &amp; Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Current Income with high degree of liquidity</li> <li>• Investment in Tri-Party Repo on G-Sec or T-bills/Repo &amp; Reverse Repo predominantly &amp; Money Market Instruments.</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 1D Rate Liquid BeES</b></p> 	<p><b>Nifty 1D Rate Index</b></p> 

## • Type of Scheme

An open ended liquid scheme, listed on the Exchange in the form of an ETF, investing in Tri-Party Repo on G-Sec or T-bills /Repo & Reverse Repo with daily Dividend and compulsory Reinvestment of Income Distribution cum capital withdrawal option. Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of Nippon India ETF Nifty 1D Rate Liquid BeES is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo. The Scheme will provide returns that before expenses, closely correspond to the returns of Nifty 1D Rate index. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

# Nippon India ETF Nifty 1D Rate Liquid BeES

## Portfolio Constituents

Holding	Weightage (%)
Triparty Repo	100.08%
Cash and Other Receivables	-0.08%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Residual Maturity**	1.00 Day
Modified Duration	1.00 Day
Macaulay Duration	1.00 Day

**Note:** The scheme is currently holding investments in cash and cash equivalent products along with deposits and may or may not form a part of the portfolio in the same composition in future. Please read Scheme Information Document carefully for more details and risk factors.

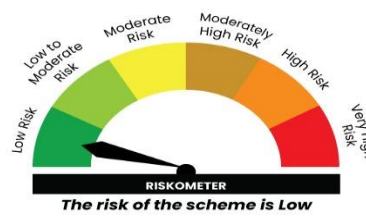
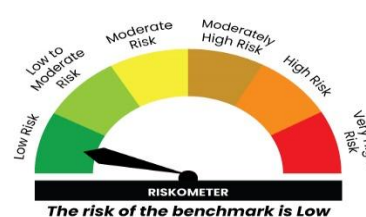
Data as on May 31, 2026

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

## Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

# Nippon India ETF Nifty 1 D Rate Liquid ETF - Growth

<p><b>Nippon India Nifty 1D Rate Liquid ETF – Growth</b></p> <p>(An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk.)</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>• Current Income with high degree of liquidity</li> <li>• Investment in Tri-Party Repo on G-Sec or T-bills / Repo &amp; Reverse Repo predominantly &amp; Money Market Instruments, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India Nifty 1D Rate Liquid ETF – Growth</b></p> 	<p><b>Nifty 1D Rate Index</b></p> 

## • Type of Scheme

An open-ended scheme replicating/ tracking Nifty 1D Rate Index. A Relatively Low Interest rate risk and Relatively Low Credit Risk

## • Investment Objective

The investment objective of Nippon India Nifty 1D Rate Liquid ETF - Growth is to seek to provide current income, commensurate with low risk while providing a high level of liquidity through a portfolio of Tri-Party Repo on Government Securities or T-bills / Repo & Reverse Repo as represented by Nifty 1D Rate index before expenses, subject to tracking error. There is no assurance that the investment objective of the Scheme will be achieved.

# Nippon India ETF Nifty 1 D Rate Liquid ETF - Growth

## Portfolio Constituents

Holding	Weightage (%)
Triparty Repo	100.00%
Cash and Other Receivables	0.00%
<b>Total</b>	<b>100.00%</b>

## Key Details

Portfolio Characteristics	
Residual Maturity**	1.00 Day
Modified Duration	1.00 Day
Macaulay Duration	1.00 Day

**Note:** The scheme is currently holding investments in cash and cash equivalent products along with deposits and may or may not form a part of the portfolio in the same composition in future. Please read Scheme Information Document carefully for more details and risk factors.

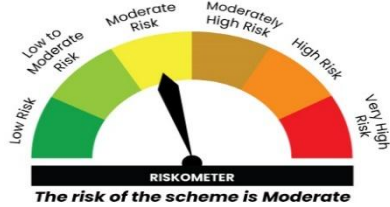
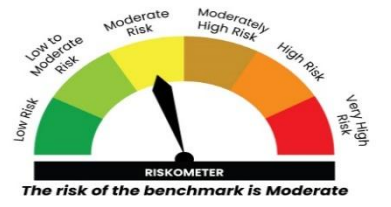
Data as on May 31, 2026

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

## Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

# Nippon India ETF Nifty 5 yr Benchmark G-Sec

<p><b>Nippon India ETF Nifty 5 yr Benchmark G-Sec</b> (An open ended scheme replicating/tracking Nifty 5 yr Benchmark G-Sec Index. Relatively High interest rate risk and Relatively Low Credit Risk. )</p>	<p><b>Scheme Riskometer</b></p>	<p><b>Benchmark Riskometer</b></p>
<p><b>This product is suitable for investors who are seeking*:</b></p> <ul style="list-style-type: none"> <li>Income over long term</li> <li>Investments in Gilt Securities replicating the composition of Nifty 5 Yr Benchmark G-Sec Index, subject to tracking errors</li> </ul> <p>*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.</p>	<p><b>Nippon India ETF Nifty 5 yr Benchmark G-Sec</b></p> 	<p><b>Nifty 5 Yr Benchmark G-Sec Index</b></p> 

## • Type of Scheme

An open ended scheme replicating/tracking Nifty 5 yr Benchmark Gsec Index. Relatively High interest rate risk and Relatively Low Credit Risk.

## • Investment Objective

The investment objective of the scheme is to provide investment returns closely corresponding to the total returns of the securities as represented by the Nifty 5 Yr Benchmark G-Sec Index before expenses, subject to tracking errors. However, there can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## • About the Benchmark: Nifty 5 yr Benchmark G-Sec Index

Nifty 5 yr Benchmark G-Sec Index is a single bond index tracking the most liquid 5 Yr benchmark security issued by the Government of India.

# Nippon India ETF Nifty 5 yr Benchmark G-Sec

## Portfolio Constituents

Holding	Allocation (%)
6.36% Government of India	93.75%
6.01% Government of India	2.20%
6.75% Government of India	1.38%
Cash and Other Receivables	6.25%
<b>Total</b>	<b>100.00%</b>

**Note:** The securities mentioned form a part of the portfolio of the scheme and may or may not form a part of the portfolio in future. Please read Scheme Information Document carefully for more details and risk factors.

Data as on May 31, 2026

\*In case of semi annual YTM, it has been annualized

\*\*Since Residual Maturity is at portfolio level, it's a weighted average of residual maturity of all securities in the portfolio

## Key Details

Portfolio Characteristics	
Annualized Portfolio YTM*	6.92%
Residual Maturity**	4.65 Years
Modified Duration	3.87 Years
Macaulay Duration	4.01 Years

## Potential Risk Class

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

# Key Details

## Nippon India ETF Abridged Report - As on May 31, 2026

Scheme Name	Symbol/ Scrip Code	Inception Date	AUM (Rs. Crs.)	Base Expense Ratio ( BER) as on May 31, 2026	Tracking Error	Creation Unit Size^ (Units)	NAV^	Approx. Basket Value (Rs.)
						(a)	(b)	(c) = (a) x (b)
<b>Equity ETFs</b>								
<b>Broad Market</b>								
Nippon India ETF Nifty 50 BeES	NIFTYBEEES	28-Dec-01	62890	0.03%	0.02%	50,000	266.91	1,33,45,500
Nippon India ETF BSE Sensex	538683	24-Sep-14	25563	0.03%	0.02%	10,000	855.53	85,55,300
Nippon India ETF Nifty Next 50 Junior BeES	JUNIORBEEES	21-Feb-03	8044	0.15%	0.04%	10,000	766.31	76,63,100
Nippon India ETF Nifty 100	NIF100BEEES/ 537483	22-Mar-13	344	0.43%	0.03%	50,000	260.17	1,30,08,500
Nippon India ETF Nifty Midcap 150	MID150BEEES	31-Jan-19	3474	0.18%	0.14%	35,000	232.94	81,52,900
Nippon India ETF BSE Sensex Next 50	542747	30-Jul-19	117	0.20%	0.05%	1,10,000	89.47	98,41,700
Nippon India BSE Sensex Next 30 ETF	544415	10-Jun-25	6	0.13%	NA	50,000	42.31	21,15,500
<b>Sector</b>								
Nippon India ETF Nifty Bank BeES	BANKBEEES	27-May-04	7937	0.16%	0.03%	10,000	560.07	56,00,700
Nippon India ETF Nifty PSU Bank BeES	PSUBNKBEEES	25-Oct-07	4078	0.42%	0.09%	25,000	91.21	22,80,250
Nippon India ETF Nifty IT	ITBEEES	26-Jun-20	3452	0.19%	0.04%	1,00,000	32.25	32,25,000
Nippon India Nifty Pharma ETF	PHARMABEEES	02-Jul-21	1570	0.18%	0.02%	75,000	24.97	18,72,750
Nippon India Nifty Auto ETF	AUTOBEEES	20-Jan-22	416	0.19%	0.05%	25,000	270.92	67,73,000
<b>Thematic/Strategy/Smart Beta</b>								
CPSE ETF	CPSEETF/ 538057	28-Mar-14	20959	0.06%	0.05%	25,000	101.63	25,40,750
Nippon India ETF Nifty India Consumption	CONSUMBEEES	03-Apr-14	197	0.26%	0.03%	60,000	125.08	75,04,800
Nippon India ETF Nifty Infrastructure BeES	INFRABEEES	29-Sep-10	186	0.43%	0.05%	5,000	964.86	48,24,300
Nippon India ETF Nifty 50 Shariah BeES	SHARIABEEES	18-Mar-09	56	0.82%	0.09%	10,000	462.35	46,23,500
Nippon India ETF Nifty Dividend Opportunities 50	DIVOPBEEES	15-Apr-14	71	0.31%	0.05%	75,000	77.47	58,10,250
Nippon India Nifty India Manufacturing ETF	MANUFGBEEES	26-Aug-25	10	0.21%	NA	1,00,000	158.99	1,58,99,000
Nippon India ETF Nifty 50 Value 20	NV20BEEES	18-Jun-15	151	0.22%	0.06%	30,000	141.01	42,30,300
<b>International</b>								
Nippon India ETF Hang Seng BeES	HNGSNGBEEES	09-Mar-10	1059	0.79%	0.10%	25,000	449.00	1,12,25,000

Data as on May 31, 2026

Source : MFI

\*Nav as on May 29, 2026

Returns for all ETF Schemes **except** Nippon India ETF Nifty 1D Rate Liquid BeES & Nippon India Nifty 1D Rate Liquid ETF - Growth: Less than 1 year are absolute and 1 year & above are CAGR

\*Returns for Nippon India ETF Nifty 1D Rate Liquid BeES & Nippon India Nifty 1D Rate Liquid ETF - Growth: Less than 1 year is simple annualised and 1 year & above is CAGR

Base Expense Ratio (BER): As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER). The actual TER and the full breakdown is available under the 'Investor Services' section of our official website at <https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes>

# Key Details contd..

## Nippon India ETF Abridged Report - As on May 31, 2026

Scheme Name	Symbol/ Scrip Code	Inception Date	AUM (Rs. Crs.)	Base Expense Ratio ( BER) as on May 31, 2026	Tracking Error	Creation Unit Size^ (Units)	NAV^	Approx. Basket Value (Rs.)
						(a)	(b)	(c) = (a) x (b)
<b>Commodity ETF</b>								
Nippon India ETF Gold BeES	GOLDBEES	08-Mar-07	56755	0.69%	0.39%	1,20,000	128.51	1,54,21,200
Nippon India Silver ETF	SILVERBEES	02-Feb-22	32937	0.49%	0.80%	31,000	249.65	77,39,150
<b>Debt ETFs</b>								
Nippon India ETF Nifty 8-13 yr G-Sec Long Term Gilt	LTGILTBEES	05-Jul-16	2448	0.09%	0.14%	2,50,000	29.26	73,15,000
Nippon India ETF Nifty 1D Rate Liquid BeES	LIQUIDBEES	08-Jul-03	11148	0.59%	0.04%	2,500	1000.00	25,00,000
Nippon India Nifty 1D Rate Liquid ETF - Growth	LIQGRWBEEES	23-Jul-25	116	0.42%	NA	2,500	1041.55	26,03,875
Nippon India ETF Nifty 5 yr Benchmark G-Sec	GILT5YBEES	05-Apr-21	252	0.08%	0.14%	1,00,000	64.42	64,42,000

Data as on May 31, 2026

Source : MFI

^Nav as on May 29, 2026

Returns for all ETF Schemes **except** Nippon India ETF Nifty 1D Rate Liquid BeES & Nippon India Nifty 1D Rate Liquid ETF - Growth: Less than 1 year are absolute and 1 year & above are CAGR

\*Returns for Nippon India ETF Nifty 1D Rate Liquid BeES & Nippon India Nifty 1D Rate Liquid ETF - Growth: Less than 1 year is simple annualised and 1 year & above is CAGR

Base Expense Ratio (BER): As on last day of the month, disclosed in accordance with Regulation 66 SEBI (Mutual Funds) Regulations, 2026. BER denotes annualized asset management and other operational fees. Transaction brokerages, regulatory fees, and statutory taxes (including GST, STT, and Stamp Duty) are charged separately to the scheme on an actual's basis; they are not included in the Base Expense Ratio percentage displayed above. The stated BER should not be equated with the historical or comprehensive Total Expense Ratio (TER). The actual TER and the full breakdown is available under the 'Investor Services' section of our official website at <https://mf.nipponindiaim.com/investor-services/downloads/total-expense-ratio-of-mutual-fund-schemes>

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

Thank you for your time!